# UNITED STATES BANKRUPTCY COURT DISTRICT OF

In re alexander Figlissia

X

Case No. 17 - 20155 MBK
Reporting Period: (0/1/19 - 19/30) (9

# MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

Schedule of Cash Receipts and Disbursements	IMOR-I (INDV)	61	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	BR	1/2
Copies of bank statements		125	1
Cash disbursements journals		GL.	1
Statement of Operations	93.	DL	14/
Balance Sheet		BS	
Status of Postpetition Taxes		3	
Copies of IRS Form 6123 or payment receipt		à	
Copies of tax returns filed during reporting period		á	
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable		3	
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire		e e	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Olegiander Figlialia Signature of Debtor	Date 7/18/19
Signature of Joint Debtor	Date
Signature of Authorized Individual*	Date 64
Printed Name of Authorized Individual	Title of Authorized Individual

<sup>\*</sup>Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.



Case No. 17 - 20755 MB K Reporting Period (01119-(013019

### INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (DIDV) (CONT)]

must be studened for each account. (See MOR-) (INDV) (CONT.)		
Casti - Begianing of Month	9.184.53	208.084.09
Machini Maria de la companya della companya della companya de la companya della c		
Wages (Net)		and the state of t
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income	2.700:00	43.33.40
Sale of Assets		
Other Income (attach schedule)	Le. 000.00	418.953.50
Total Receipts	8.700.00	541. 2710.90
	8; 100:00	1 341, 6 10 40
	en e	
	Continued and the control of the con	
Mortgage Payment(s)	10,000.00	188.501.94
Rental Payment(s)	<u></u>	
Other Secured Note Payments		
Utilities	1,324,410	114.813.31
Insurance	LDO8.60	93.10105-15
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance		4.995.42
Medical Expenses		
Household Expenses	2,420.00	(04.640.5)
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Tages - Other (attach schedule)		9,446,00
Travel and Entertainment		
Gifts		
Other (attach schedule)	• 7.5	63.15
Total Ordinary Disbursements	5,253,21	486. 10.88
Professional Fees	e	5/35/0.00
U. S. Trustee Fees	( <del>+)</del>	5,850.00
Other Reorganization Expenses (attach schedule)		
Total Reorganization Rens	<b>6</b> —.	35,3115
Total Disbursements (Ordinary + Reorganization)	15,253 81	54,40855
Net Cash Flow (Total Receipts - Total Disbursements)	((0550)	(165.00)
	NECESTAL CONTRACTOR STATEMENT STATEMENT	
Cash - End of Month (Must equal reconciled bank statement)	2.516.72	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

FORM MOR-1(BNDV)

In re_	alexander	Figliolia
	Debtor	

Case No. 17 - 20755 MBK
Reporting Period: Celific - Cel30/19

#### INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Mouth  Actual	Cumulative Filing to Date Actual
Other Income		1 . 4 . 4 . 4 . 5 . 5 . 6 . 6 . 7 . 7
Consulting	Ce,000 -	418,953.50
Other Taxès		9,446,00
Other Ordinary Disbursements		
BonkCharges	-75	23.76
Other Reorganization Expenses	The second section of the second seco	
	and the second participation of the second participation o	

FORM MOR-1 (INDV) (CON'T) (9/99)

Case 17-20755-MBK Doc 155 Filed 09/04/19 Entered 09/04/19 10:54:15 Desc Main Document Page 4 of 16

5:15 PM 08/27/19

# Alex Figliolia Reconciliation Summary Amboy Bank DIP, Period Ending 06/30/2019

	Jun 30, 19
Beginning Balance Cleared Transactions	8,693.83
Checks and Payments - 7 ite Deposits and Credits - 1 item	-12,553.06 6,000.00
<b>Total Cleared Transactions</b>	-6,553.06
Cleared Balance	2,140.77
Register Balance as of 06/30/2019	2,140.77
New Transactions Deposits and Credits - 2 items	7,700.00
<b>Total New Transactions</b>	7,700.00
Ending Balance	9,840.77

5:15 PM 08/27/19

# Alex Figliolia Reconciliation Detail

Amboy Bank DIP, Period Ending 06/30/2019

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Bal						8,693.83
	ansactions					
	and Payments - 7		11 d - 64			
Check Check	06/01/2019	254	Nation Star	X	-10,000.00	-10,000.00
Check	06/01/2019 06/06/2019	252 dm	Chapel Hill Clean Verizon	X	-220.00	-10,220.00
Check	06/06/2019	dm dm	CMS Medicare P	X	-572.07	-10,792.07
Check	06/11/2019	dm	CMS Medicare P	X	-504.30 -504.30	-11,296.37
Check	06/12/2019	dm	New Jersey Natur	Ŷ	-304.30 -450.44	-11,800.67 -12,251.11
Check	06/12/2019	dm	American Water	x	-301.95	-12,553.06
Total Che	cks and Payment	s			-12,553.06	-12,553.06
	and Credits - 1 i	tem				
Deposit	06/03/2019			Χ	6,000.00	6,000.00
Total Dep	osits and Credits			1984	6,000.00	6,000.00
Total Clear	ed Transactions				-6,553.06	-6,553.06
Cleared Balanc	nė.			mer *	-6,553.06	2,140.77
Register Baland	ce as of 06/30/201	9			-6,553.06	2,140.77
New Trans Deposits	actions and Credits - 2 i	tems				
Deposit	07/08/2019				3,500.00	3,500,00
Deposit	07/09/2019				4,200.00	7,700.00
Total Dep	osits and Credits				7,700.00	7,700.00
Total New 1	ransactions				7,700.00	7,700.00
nding Balanc	<b>:</b> 9				1,146.94	9,840.77

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For the period 06-01-2019 to 06-28-2019 Page 1 of 1 019 015 B-030-000-00000002

> For customer service or current rates

call: 732-591-2530 ₩rite to:

Amboy Bank 3590 U.S. Highway 9 Old Bridge, NJ 08857

Wisit us at www.amboy bank.com

Amboy 24

(Telephone Banking) call 1-877-24 AM BOY

Malladadadadadadadadalladada

ALEXANDER J FIGLIOLÍA DEBTORIN POSSESSION 105 MIDDLETOWN RD HOLMDEL NJ 07733

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Senior Checking Account	Account number:	of the beauty
Account Balance Summary		
Beginning Balance on 05-31  Deposits and other credits (+)  Withdrawals, checks and other debits (-)  Ending Balance on 06-28	\$8,693.83 \$6,000.00 \$12,553.06 \$2,140.77	
Deposits and Other Credits		
Date Description 06-03 DEPOSIT	Amount Date Description 6,000.00	Amount
Checks	13	
Check # Date Amount 252* 06-11 220.00 *Indicates a gap in check number sequence	Check # Date Amount Check # 254 06-12 10,000.00	Date Amount
Withdrawals and Other Debits		
Date Description	Amount Date Description	Amount
06-06 6362364842 BILLM A TRIX BILLPA YFEE	3.50 06-12 4622056 PM NTUS SVC FEE SE	RVICEFEE 1.95
06-06 CM SM EDICARE PA YM ENT 0255	504.30 06-12 1847761 AM ERICAN-WATER	300.00
06-06 6362364841 FIS*VERIZON BILL PA Y 06-11 CM S M EDICARE PA YM ENT 0257	568.57 UTIL-PMNT 504.30 06-12 15405799061019 NJ NATURAI EBILL	LGAS 450.44

# Case 17-20755-MBK Doc 155 Filed 09/04/19 Entered 09/04/19 10:54:15 Desc Main Document Page 7 of 16

ALEXANDER J FIGLIOLIA  DESTOR IN POSSESSION  CARE #17-20755-MINK RENNOR CHECKING  100 MIDLE TOWN ROLD  FOR TOWN ROLD  AMBOUT RED BANK GENER 15  RE	513440847454 165606 2019003 3 20006 6 201007-8 TRN_DEBIT SRUSSO2 3 2 20006 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ALEXANDER J FIGLIOLIA WI 10 205 1550 GOLIOU FOLGAMENA GENERAL INTERPREDICTION OF THE PROPERTY	PANEL BECASENE TRUMPAKTER S. DEPORTER BANK 254 \$10,000.00 6/12/2019

#### CHANGE OF ADDRESS

NAME:				
NEW ADDRESS:		<b>Cally</b>	Photo .	Zje Quide
TYPE OF ACCOUNTS MAINTAINED AND	AÇÇOUNT NUMBERS:			
Checking	O Loan property and the second second	☐ Safe Deposit Box (		
O Savings		☐ Other (decarbe below)	}	
SPECIAL.				
INSTRUCTIONS				
Date:	Authorized Signature:			
CUT ALONG DOTTED LINE AND MAIL	OR TAKE TO BANK			

Date:	<u>-</u>	Authorize			
CUTALONG	DOTTED LINE	AND MAIL OR TAKE TO BAN			
	RECONCILEMENT FORM				
CHECKS CI	UTSTANDING				
NUMBER	AMOUNT	TO PROVE BALANCE			
		AS SHOWN ON			
		YOUR STATEMENT			
		Deduct all bank charges from your checkbook, add interest peld if applicable.			
		2. Sort your chacks numerically.			
		3. Check off on the stube of your checkbook each check listed as paid by the Bank and make a list of the numbers and amounts of those still outstanding in the spaces provided at the left. Be sure to include all checks still outstanding from your provious statement. To the sum of the outstanding checks add the balance as shown in your shackbook.  4. List below deposits which do not appear on this statement and add to the tall the balance as shown by the statement.  The two results should agree and if so, this etstement is consect.			
TOTAL CHECKS		DEPORITE NOT SHOWN ON STATEMENT			
CHECKBOOK BALANCE		STATEMENT BALANCE			
TOTAL		TOTAL			
	CORRECT THE	SE SHOULD AGREE			
WORK SPACE					
	, ion				

### Р. ПДЭТ ТИДУНИТ АНО ЯПОЭНО. IT КОЛЯ КЛАТТМЕНТ III МДАГО ОНЕО ИЛИМОО ДЕТИХ

**Amboy Bank Error Resolution Notice** 

In case of errors, or questions about your account statement, including, but not limited to any uneuthorized debit against your account from any source, including but not limited to, forged and altered checks, interest paid or charges assessed (if applicable), or if you need more information about a transaction on the statement, please cell 732-591-2590 or write us at:

> Amboy Bank **Quatomar Service** 3590 US Highway 9 Old Bridge, NJ 08857

We must hear from you no later than 20 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- . Tall us the dollar progunt of the suspected error.
- . Describe the error you are unsure about and axplain as clearly as you cen why you need further information.

We will promptly investigate the matter and will call or write you within 10 business days of notification.

You do not have to pay any amount in question white we are investigating, but you are still obligated to pay the parts of your statement that are not in question.

If you fail to notify the Blank within 20 days from the date the statement is mailed, the accuracy of the items on the statement shall be considered final.

#### Electronic Funds Transfer

In Case of Errors or Questions About Your Electronic Transfers, Telephone us 732-591-2530 or Wifte us at:

> Amboy Bank Customer Service 3590 US Highway 9 Old Bridge, NJ 08857

as adon as you cars, if you think your statement or receipt to wrong or if you need more information about a transfer on the statement or receipt. We must have from you no later than 60 days after we sent you the FIRST statement on which the empr or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly sa you can why you believe it is an error or why you need more information.
- . Tell up the doller amount of the europeted error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it. takes us to complete our investigation.

Information 24 Hours A Day • AmboyNET-www.amboybank.com • Amboy 24Telaphone Banking 1-877-24-AMBOY Contact us at 1-800-94-AMBOY or malibox@amboybank.com **AMBY**  Case 17-20755-MBK Doc 155 Filed 09/04/19 Entered 09/04/19 10:54:15 Desc Main Document Page 9 of 16

5:06 PM 08/27/19

### Alex Figliolia Reconciliation Summary Direct Express Card, Period Ending 06/30/2019

	Jun 30, 19
Beginning Balance Cleared Transactions	435.70
Checks and Payments - 2 ite Deposits and Credits - 1 item	-2,700.75 2,700.00
Total Cleared Transactions	-0.75
Cleared Balance	434.95
Register Balance as of 06/30/2019	434.95
New Transactions Checks and Payments - 2 ite	-2,600.75
Total New Transactions	-2,600.75
Ending Balance	-2,165.80

5:06 PM 08/27/19

# Alex Figliolia Reconciliation Detail

### Direct Express Card, Period Ending 06/30/2019

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Bela Cleared Tra Checks at		ms				435.70
Check		m		X	-0.75	-0.75
Check	06/14/2019 di	m	TD Bank Cash W	X	-2,700.00	-2,700.75
Total Chec	ks and Payments				-2,700.75	-2,700.75
Deposits a	and Credits - 1 item 06/12/2019	n		x	2,700.00	2.700.00
•				^ =		2,100.00
Total Depo	osits and Credits			_	2,700.00	2,700.00
Total Clearer	d Transactions				-0.75	-0.75
Cleared Balance					-0.75	434.95
Register Balance	e as of 06/30/2019				-0.75	434.95
	nd Payments - 2 Ite	ms				
Check	07/01/2019 de				-0.75	-0.75
Check	07/13/2019 dr	m	TD Bank Cash W		-2,600.00	-2,600.75
Total Chec	ks and Payments				-2,600.75	-2,600.75
Total New Tr	ransactions				-2,600.75	-2,600.75
Ending Balance	•				-2,601.50	-2,165.80

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7325305499

Starting Balance:

PAGE.

MEMBER FOIC





Direct Expressio Dobit Card Program P.O. Hux 245998 San Astonio, TX 78224

#### **Monthly Account Statement**

Date Range: June 2019

06/14/2019

L2ACBADTXC 083927 sgleitittentilliniglinigerigeligiflititiffillifititiegegritusterer ALEX J FIGLIOLIA 105 MIDDLETOWN ROAD HOLMDEL, NJ 07733-0000

Gustomer Service: (886) 741-1115

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\$2,700,00

#### Thank You for Being a Direct Express® Card Customer

TO BANK, HOLMDEL, NJ. USA

Prior Calend Calendar Ye	THE R. P. LEW. LANSINGS BEING MADE AND ADDRESS OF THE PARTY SHAPE AND	\$0.75 \$4.50	Credits: Debits: Ending Balance:	<del></del>	\$2,700.00 \$2,700.75 \$494.95	ABBROARD AZECEN
Date Posted 06/01/2019	Relation	17) M	ransaction pps IONTHLY PAPER TATEMENT FEE	Charges \$0.75	Credits \$0,00	MA WINN MAN DOLL
06/12/2019	ALEX J FIGLIOLIA		EPOSIT FROM SSA	\$9.00	\$2,700.00	3

**CASH PURCHASE** 

LEACSADTRE 053327 NANOBERENNIN NEW MEN OOT OOT

\$435.70

\$0.00

5:37 PM 08/27/19 Accrual Basis

# Alex Figliolia Balance Sheet As of June 30, 2019

	Jun 30, 19
ASSETS Current Assets Checking/Savings Amboy Bank DIP Direct Express Card	2,140.77 434.95
Total Checking/Savings	2,575.72
Total Current Assets	2,575.72
TOTAL ASSETS	2,575.72
LIABILITIES & EQUITY Equity Opening Balance Equity Owners Equity Net Income	2,671.35 10,262.40 -10,358.03
Total Equity	2,575.72
TOTAL LIABILITIES & EQUITY	2,575.72

5:36 PM 08/27/19 Accrual Basis

# Alex Figliolia Profit & Loss June 2019

	Jun 19
Ordinary Income/Expense Income	
Consulting Income Social Security Income	6,000.00 2,700.00
Total Income	8,700.00
Expense Bank Service Charges First Mortgage Insurance Expense	0.75 10,000.00 1,008.60
Meals, Household Supplies and E Telephone Expense Utilities	2,920.00 572.07 752.39
Total Expense	15,253.81
Net Ordinary Income	-6,653.81
Net Income	-6,553.81

5:54 PM 08/27/19 Accrual Basis

# Alex Figliolia Profit & Loss May 2017 through June 2019

	May '17 - Jun 19
Ordinary Income/Expense Income	
Consulting Income	478,953.50
Social Security Income	62,323.40
Total Income	541,276.90
Expense	
Bank Service Charges	23.75
First Mortgage Insurance Expense	50,000.00 93,665,15
insurance expense	99,009,13
Meals, Household Supplies and E	69,640.31
Repairs and Maintenance	4,995.42
Second Mortgage	138,577.44
Taxes	9,446.00
Telephone Expense	14,570.07
Utilities	105,243.24
Total Expense	486,161.38
Net Ordinary Income	55,115.52
Other Income/Expense	
Other Expense	
Professional Fees	49,361.15
US Trustee Fee	5,850.00
Total Other Expense	55,211.15
Net Other Income	-55,211.15
Net Income	-95.63

5:38 PM 08/27/19

Accrual Basis

# Alex Figliolia General Ledger As of June 30, 2019

Туре	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Amboy Bank DIP Check	06/01/2019	252 264		Chapel Hill Cleaners Nation Star			220.00 10,000.00	8,693.83 6,473.83 -1,526.17
Check Deposit	06/01/2019 06/03/2019	204		Nauori Siar	Deposit	6,000.00	10,000.00	4,473,8
Check	06/08/2019	dm		Verizon		0 000	572.07	3,901.7
Check	06/06/2019	dm		CMS Medicare Payment			504.30	3,397.4
Check	06/11/2019	dm		CMS Medicare Payment			504.30	2,893.1
Check	06/12/2019	dπ		American Water			301.95	2,591.2
Check	06/12/2019	dm		New Jersey Natural Gas			450.44	2,140.7
otal Amboy Bank DIP						6,000.00	12,553.06	2,140.77
Pirect Express Card								435,71
Check	06/01/2019	dm					0.75	434.9
Deposit	06/12/2019				Deposit	2,700.00		3,134.9
Check	06/14/2019	dm		TD Bank Cash Withdrawai			2,700.00	434.9
otal Direct Express Ca	ırd					2,700.00	2,700.75	434.9
ccumulated Depreci								0.00
otal Accumulated Dep								0.00
umiture and Equipm otal Furniture and Equ								0.00 00.0
ccounts Payable otal Accounts Payable	ı							0.00 0.00
ayroli Liabilities otal Payroli Liabilities								0.00 0.00
pening Balance Equi otal Opening Balance								-2,671.3 -2,671.3
otal Owners Draw								0.00
rwners Equity otal Owners Equity								-10,262.4 -10,262.4
Consulting Income Deposit	06/03/2019				Deposit		6,000.00	-137,200.00 -143,200.00
otal Consulting Income	9					0.00	6,000.00	-143,200.00
ocial Security Incom Deposit	9 06/12/2019				Deposit		2,700.00	-13,500.00 -16,200.00
otal Social Security inc	come					0.00	2,700.00	-16,200.00
dvertising and Promotal Advertising and P								0.00
utomobile Expense otal Automobile Exper	ise							0.00
ank Service Charges Check	06/01/2019	dm				0.75		3.79 4.5
otal Bank Service Cha	rges					0.75	0.00	4.50
ankruptcy Fees otal Bankruptcy Fees								0.0
omputer and Interne otal Computer and Interne		i						0.00 0.00
continuing Education otal Continuing Educa								0.0
Papreciation Expense Total Depreciation Exp								0.0 0.0
Dues and Subscription Total Dues and Subscription	ne							0.0 0.0
								40,000.0
First Mortgage Check	06/01/2019	254		Nation Star		10,000,00		50,000.0

5:38 PM 08/27/19 Accrual Basis

### Alex Figliolia General Ledger As of June 30, 2019

Туре	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Insurance Expense General Liability tosu Total General Liability								27,622.24 0.00 0.00
	Other 06/06/2019 06/11/2019	dm dm		IS Medicare Payment IS Medicare Payment		504.30 504.30		27,622.24 28,125,54 28,630.84
Total Insurance Expen	se - Other					1,008.60	0.00	28,630.84
Total Insurance Expense						1,008.60	0.00	28,630 84
Interest Expense Total Interest Expense								0.00
Meals and Entertainmer Total Meals and Entertain								0.00 0.00
	06/01/2019 06/14/2019	252 dm		apel Hill Cleaners Bank Cash Withdrawal		220.00 2,700.00		13,836.00 14,056.00 16,758.00
Total Meals, Household S	Supplies and E					2,920.00	0.00	16,756.00
Office Supplies Total Office Supplies								0.00 0.00
Payroll Expenses Total Payroll Expenses								0.00 0.00
Rent Expense Total Rent Expense								0.00 00.0
Repairs and Maintenand Total Repairs and Mainte								0,00 0.00
Second Mortgage Total Second Mortgage								34,844.36 34,644.36
Taxes Total Taxes								0.00 0.00
Telephone Expense Check	06/06/2019	dm	Ver	izon		572.07		2,893.73 3,485.80
Total Telephone Expense	ı					572.07	0.00	3,465.80
Travel Expense Total Travel Expense								0.00 0.00
	06/12/2019 06/12/2019	dm dm		erican Water v Jersey Natural Gas		301.95 450.44		26,333.52 26,635.47 27,085,91
Total Utilities						752.39	0,00	27,085.91
Ask My Accountant Total Ask My Accountant								0.00 0.00
Professional Fees Total Professional Fees								7,870.62 7,870.62
US Trustee Fee Total US Trustee Fee								1,300.00 1,300.00
No acent Total no acent								0,00
DTAL						23,953.81	23,953.61	0.00